

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2021-22 – Administrative Sanction for **Rs.2360.20 Lakhs** Scheme as additional funds towards meeting the expenditure for clearance of pending bills of TS SWAN to BSNL – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT

G.O.Rt.No. 7

Dated: 04-03-2022

Read:

BRO.No.310, Finance (EBS-I) Dept., Dt.02.03.2022.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for an amount of Rs.2360.20 lakhs scheme as additional funds towards meeting the expenditure for clearance of pending bills of TS SWAN to Bharat Sanchar Nigam Ltd. under the following scheme, in relaxation of Quarterly Regulation orders pending inclusion in the Supplementary Estimates 2021-22 to be transferred to PD A/c of TSTS Limited, Hyderabad.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for an amount of **Rs.2360.20 lakhs (Rupees Twenty Three Crores Sixty lakhs and Twenty thousand only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd. to the Bharat Sanchar Nigam Ltd. towards clearance of pending bills of TS SWAN.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2021-22	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: ITE&C Department. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-280-284-Professional Services-Other payments-	v	8800.00	2360.20	--	11160.20	8800.00	2360.20	0.00
	TOTAL		8800.00	2360.20	--	11160.20	8800.00	2360.20	0.00

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.2360.20 lakhs (Rupees Twenty Three Crores Sixty lakhs and Twenty thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.2360.20 lakhs (Rupees Twenty Three Crores Sixty lakhs and Twenty thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.2360.20 lakhs (Rupees Twenty Three Crores Sixty lakhs and Twenty thousand only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRL. SECRETARY TO GOVERNMENT**

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The Joint Director, (Infra. & Communications), ITE&C Department.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,
Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt. & DDO, ITE&C Dept.
The P.A to Prl.Secretary, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER